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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Mon, May 10, 2021 17:04:19 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2021-22[Vote on Account] - Budget Release Order for Rs. 96,42,87,000 **/-** (Rupees Ninety six crore forty two lakh eighty seven thousand) as ADDITIONAL FUNDS to Rural Water Supply Department **-** Orders - Issued

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FINANCE (FMU-PR&RD) DEPARTMENT

G.O.Rt.No: 1191 **Dated:10-05-2021**

Read the following:-

1 . G.O.Ms.No.19 , Finance (Budget.I) Department , 28-03-2021

2 . G.O.Ms.No.21 , Finance (Budget.I) Department , 30-03-2021

3 . PRR01-RWS/74/2021-RWS-II , PR&RD Department , 31-03-2021

4 . FMU0PC(RWS)/8/2020(c.no. 1148438) , Finance (FMU.PR&RD, RWS) Department , 09-05-2021

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ORDER:-

In pursuance of the orders issued in references read above, the Engineer in Chief Rural Water Supply Department is hereby issued a Budget Release Order for an amount of Rs. 96,42,87,000 **/- (**Rupees Ninety six crore forty two lakh eighty seven thousand**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by including in Final Budget 2021-22 for meeting the expenditure under JJM Normal Program (erstwhile NRDWP) for providing Functional Household Tap Connections (FHTCs) to every rural household and to take up associated Support as well as Water Quality Monitoring and Surveillance activities towards 2nd tranche of 1st installment during the year 2020-21.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2021-22	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2021-22	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: National Rural Drinking Water Programme (NRDWP) **Procedure of Drawal of Funds:** Adjustment to Green channel PD account **Drawing Officer:** Concerned DDO									
1	4215011020614530531	V	35,758.97	6,252.98	0.00	42,011.95	35,758.96	6,252.98	0.01
2	4215011021214530531	V	32,061.14	2,249.12	0.00	34,310.26	32,061.13	2,249.12	0.01
3	4215017890614530531	V	15,521.01	1,140.77	0.00	16,661.78	15,521.00	1,140.77	0.01
		Total	**83,341.12**	**9,642.87**	**0.00**	**92,983.99**	**83,341.09**	**9,642.87**	**0.03**

The (Panchayat Raj and Rural Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SECRETARY TO GOVERNMENT

To

The Finance (BG.I) & (BG.II) Department, A.P Secretariat, Velagapudi

Panchayat Raj and Rural Development Secretariat, A.P Secretariat, Velagapudi

Rural Water Supply Department, A.P

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, A.P., Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.